

# HAROLD MOORHOUSE CHARITY

England & Wales · Charity number 287278

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1983-07-27

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 30 Winmer Avenue  
Winterton-On-Sea  
Great Yarmouth  
NR29 4BA

**Phone** 01493393975

**Email** [haroldmoorhousecharity@yahoo.co.uk](mailto:haroldmoorhousecharity@yahoo.co.uk)

## Activities

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**Objects:** SUCH BEQUESTS GRANTS AND PAYMENTS AS THE TRUSTEES SHALL THINK FIT OUT OF THE INCOME OF THE TRUST FUND FOR THE BENEFIT OF THE POOR AND NEEDY IN THE PARISH OF BURNHAM MARKET TWICE IN EVERY YEAR AND THE TRUSTEES SHALL ON EACH OCCASION MAKE A DONATION IN SUCH SUM AS THEY SHALL IN THEIR ABSOLUTE DISCRETION DECIDE TO: (A) THE FRIENDS OF WELLS COTTAGE HOSPITAL, WELLS-NEXT-THE-SEA, NORFOLK. (B) THE ROYAL NATIONAL INSTITUTE FOR THE BLIND.

**Activities:** To allocate the Investment Income received between the Institutions and the residents of Burnham Market that were in need of assistance according to the terms and conditions set out in the Will of the late Harold Moorhouse.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups

## Geography

- Norfolk

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£29,162	£23,847	-	-
2024-08-31	£28,570	£28,016	-	-
2023-08-31	£27,954	£30,809	-	-
2022-08-31	£27,584	£22,527	-	-
2021-08-31	£26,884	£22,394	-	-
2020-08-31	£26,520	£23,819	-	-

## Trustees

Name	Role	Appointed
CHRISTINE MARGARET HARRISON		2010-12-08
DANIEL MATTHEW HARRISON		2012-03-08
Rachel Stroulger		2021-07-24
TANYA NADINE HARRISON		2012-03-08

**HAROLD MOORHOUSE CHARITY**

England & Wales - Charity number 287278

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# Accounts

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***Harold Moorhouse Charity***  
***For The People of Burnham Market, Norfolk***  
***Trustees: Tanya Harrison, Christine Harrison,***  
***Daniel Harrison, Rachel Stroulger***  
***Charity Registration No: 287278***

15 November 2025

**Annual Report of the Trustees of the Harold Moorhouse Charity**  
**Registered No: 287278 – for the year 1 September 2024 to 31 August 2025**

The activity of the Charity during the year was to allocate the Investment Income received, between the Institutions, as per the total shown in the Annual Accounts, and the residents of Burnham Market that were in need of assistance, according to the terms and conditions set out in the Will of the late Harold Moorhouse.

The donations and grants to institutions, as mentioned above, include payments that exceed £1000 during the above year as follows:

Wells Community Hospital Trust	£1,800
Vision Norfolk (formerly known as NNAB)	£2,000
Wensum Trust (Burnham Market Primary School*)	£1,360
Sutton Lea Social Club	£1,500
Burnhams Tennis Club	£1,200
Heritage House	£1,400
Burnham Market Parish Council	£1,200
Burnham Market resident (help due to catastrophic failure of heating system)	£1,600

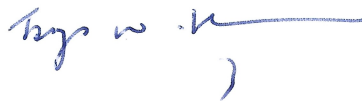
\*plus £510 for reception intake packs

I can report on behalf of the Trustees of the satisfactory state of the financial position of the Charity at the year end, with sufficient liquid capital available in the bank for any immediate future requirements, with this situation being maintained at all times to cover the needs of any emergency that may occur, to be dealt with promptly to relieve stress, by making an immediate grant to any Burnham Market resident that requires assistance.

The joint trustees acting throughout the above year are as follows:

Miss Tanya N Harrison  
Mrs Christine M Harrison  
Mr Daniel M Harrison  
Mrs Rachel Stroulger

Signed on behalf of the Trustees by Chair:



Date: 15 November 2025

**Please Contact: Mrs Christine Harrison – Trustee & Secretary**  
**30 Winner Avenue, Winterton-on-Sea, Great Yarmouth, Norfolk, NR29 4BA**  
**Tel: 01493 393975 Email: haroldmoorhousecharity@yahoo.co.uk**

HAROLD MOORHOUSE CHARITY

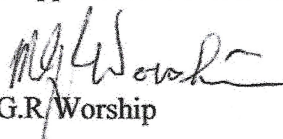
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST AUGUST 2025

<u>INCOME</u>	<u>2025</u>	<u>2024</u>
Dividends. (Charities Official Investment Fund)	23074	22529
Bank Interest	698	652
Rent of land	5300	5300
Wayleaves	<u>90</u> 29162	<u>89</u> 28570
<u>LESS: EXPENDITURE</u>		
Donations & Grants to Institutions	7510	12475
Grants to Beneficiaries	14448	13617
<u>ADMINISTRATION COSTS</u>		
Travelling Costs	169	179
Telephone, Postage & Stationery	183	160
Professional Fees	1100	1183
Insurance	<u>437</u> 23847	<u>402</u> 28016
<u>Excess of Income over Expenditure</u>	<u>5315</u>	<u>554</u>

BALANCE SHEET AS AT 31<sup>ST</sup> AUGUST 2025

	<u>2025</u>	<u>2024</u>
<u>ACCUMULATED CAPITAL FUND</u>		
Balance at 1 <sup>st</sup> September 2024	912643	857748
<u>Add: Excess of Income over Expenditure</u>	5315	554
Increase in Value of Shares in Charities Official Fund	<u>-</u>	<u>54341</u>
	917958	<u>912643</u>
<u>Less: Decrease in Value of Shares in Charities Official Fund</u>	<u>29764</u>	<u>888194</u>
<u>Accumulated Capital Fund as at 31<sup>st</sup> August 2025</u>	<u>888194</u>	<u>912643</u>
<u>Represented by:-</u>		
<u>FIXED ASSETS</u>		
Land at Burnham	16000	16000
Acquisition value of Shares held in Charities Official Fund	103536	103536
<u>Add: Cost of Additional Units of Shares Purchased</u>	45000	45000
Increase in value to date	<u>658363</u>	<u>688127</u>
Market value of Shares held in Charities Official Fund	<u>806899</u>	<u>836663</u>
<u>TOTAL FIXED ASSETS</u>	<u>822899</u>	<u>852663</u>
<u>CURRENT ASSETS</u>		
Cash at Barclays Bank. Business Premium Account	59316	57943
Cash at Barclays Bank Current Account	<u>6479</u>	<u>2487</u>
	<u>65795</u>	<u>60430</u>
<u>CURRENT LIABILITIES</u>		
Creditor Reserve	<u>500</u>	<u>450</u>
<u>NET CURRENT ASSETS</u>	<u>65295</u>	<u>59980</u>
	<u>888194</u>	<u>912643</u>

I have prepared the above accounts from the books and vouchers of the Charity and other information and explanations supplied to me and certify them to be true and fair to the best of my knowledge and belief, to the Charity's state of affairs at the end of its financial year and of its income resources and its applications of its resources in that year, to comply with the Regulations.

  
M.G.R./Worship

17th October, 2025

M.G.R. WORSHIP  
ACCOUNTANT  
01508 538490

7, St. Margarets Way  
Rockland St. Mary,  
Norwich, NR14 7HB

Your Ref:

Our Ref: MGRW/JDW

17<sup>st</sup> October, 2025

Dear Christine,

I now have pleasure in enclosing a copy of the Charity Accounts for the year ended 31<sup>st</sup> August 2025 finalised as fully discussed with you on behalf of the Trustees in our telephone conversation Wednesday morning.

As you will see in your perusal of the accounts an excess of Income over Expenditure for the year of £5015 to compare with an excess of Income over Expenditure of £554 the previous year.

I also take the opportunity of enclosing my bill for your attention in due course.

Yours sincerely,



M.G.R. Worship

Mrs C.M. Harrison,  
30 Winner Avenue,  
Winterton-on-Sea,  
Gt. Yarmouth,  
Norfolk,  
NR29 4BA.

HAROLD MOORHOUSE CHARITY

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST AUGUST 2025

<u>INCOME</u>	<u>2025</u>	<u>2024</u>
Dividends. (Charities Official Investment Fund)	23074	22529
Bank Interest	698	652
Rent of land	5300	5300
Wayleaves	<u>90</u> 29162	<u>89</u> 28570
<u>LESS: EXPENDITURE</u>		
Donations & Grants to Institutions	7510	12475
Grants to Beneficiaries	14448	13617
<u>ADMINISTRATION COSTS</u>		
Travelling Costs	169	179
Telephone, Postage & Stationery	183	160
Professional Fees	1100	1183
Insurance	<u>437</u> 23847	<u>402</u> 28016
<u>Excess of Income over Expenditure</u>	<u>5315</u>	<u>554</u>

BALANCE SHEET AS AT 31<sup>ST</sup> AUGUST 2025

	<u>2025</u>	<u>2024</u>
<u>ACCUMULATED CAPITAL FUND</u>		
Balance at 1 <sup>st</sup> September 2024	912643	857748
<u>Add: Excess of Income over Expenditure</u>	5315	554
Increase in Value of Shares in Charities Official Fund	<u>-</u>	<u>54341</u>
	917958	<u>912643</u>
<u>Less: Decrease in Value of Shares in Charities Official Fund</u>	<u>29764</u>	<u>888194</u>
<u>Accumulated Capital Fund as at 31<sup>st</sup> August 2025</u>	<u>888194</u>	<u>912643</u>
<u>Represented by:-</u>		
<u>FIXED ASSETS</u>		
Land at Burnham	16000	16000
Acquisition value of Shares held in Charities Official Fund	103536	103536
<u>Add: Cost of Additional Units of Shares Purchased</u>	45000	45000
Increase in value to date	<u>658363</u>	<u>688127</u>
Market value of Shares held in Charities Official Fund	<u>806899</u>	<u>836663</u>
<u>TOTAL FIXED ASSETS</u>	<u>822899</u>	<u>852663</u>
<u>CURRENT ASSETS</u>		
Cash at Barclays Bank. Business Premium Account	59316	57943
Cash at Barclays Bank Current Account	<u>6479</u>	<u>2487</u>
	<u>65795</u>	<u>60430</u>
<u>CURRENT LIABILITIES</u>		
Creditor Reserve	<u>500</u>	<u>450</u>
<u>NET CURRENT ASSETS</u>	<u>65295</u>	<u>59980</u>
	<u>888194</u>	<u>912643</u>

I have prepared the above accounts from the books and vouchers of the Charity and other information and explanations supplied to me and certify them to be true and fair to the best of my knowledge and belief, to the Charity's state of affairs at the end of its financial year and of its income resources and its applications of its resources in that year, to comply with the Regulations.

  
M.G.R./Worship

17th October, 2025

**HAROLD MOORHOUSE CHARITY**

England & Wales - Charity number 287278

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# Accounts

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**Harold Moorhouse Charity**  
*For The People of Burnham Market, Norfolk*  
*Trustees: Tanya Harrison, Christine Harrison,*  
*Daniel Harrison, Rachel Stroulger*  
*Charity Registration No: 287278*

9 November 2024

**Annual Report of the Trustees of the Harold Moorhouse Charity**  
**Registered No: 287278 – for the year 1 September 2023 to 31 August 2024**

The activity of the Charity during the year was to allocate the Investment Income received, between the Institutions, as per the total shown in the Annual Accounts, and the residents of Burnham Market that were in need of assistance, according to the terms and conditions set out in the Will of the late Harold Moorhouse.

The donations and grants to institutions, as mentioned above, include payments that exceed £1000 during the above year as follows:


Wells Community Hospital Trust	£3,200
Vision Norfolk (formerly known as NNAB)	£2,000
Burnham Market Primary School*	£1,650
Sutton Lea Social Club	£1,500
Burnham Market Nursery School	£1,100
Burnhams Tennis Club	£1,200
Burnham Market Coronation Bowls Club	£1,800
Heritage House	£1,250

\*plus £500 discretionary fund, £500 towards minibus repairs and £325 for reception intake packs

I can report on behalf of the Trustees of the satisfactory state of the financial position of the Charity at the year end, with sufficient liquid capital available in the bank for any immediate future requirements, with this situation being maintained at all times to cover the needs of any emergency that may occur, to be dealt with promptly to relieve stress, by making an immediate grant to any Burnham Market resident that requires assistance.

The joint trustees acting throughout the above year are as follows:

Miss Tanya N Harrison  
Mrs Christine M Harrison  
Mr Daniel M Harrison  
Mrs Rachel Stroulger

Signed on behalf of the Trustees by Chair: 

Date: 9/11/24

**Please Contact: Mrs Christine Harrison – Trustee & Secretary**  
**30 Winmer Avenue, Winterton-on-Sea, Great Yarmouth, Norfolk, NR29 4BA**  
**Tel: 01493 393975 Email: haroldmoorhousecharity@yahoo.co.uk**

HAROLD MOORHOUSE CHARITY

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> AUGUST, 2024

<u>INCOME</u>		<u>2024</u>	<u>2023</u>
Dividends. (Charities Official Investment Fund)	22529	22356	
Bank Interest		652	209
Rent of Land	5300	5300	
Wayleaves	<u>89</u>	28570	<u>89</u> 27954
 <u>LESS: EXPENDITURE</u>			
Donations & Grants to Institutions	12475	12022	
Grants to Beneficiaries	13617	16495	
 <u>ADMINISTRATION COSTS</u>			
Travelling Costs		179	139
Telephone, Postage & Stationery	160	135	
Professional Fees	1183	1370	
Insurance		402	398
Honorarium		-	<u>28016</u> 250 30809
 <u>Excess of Income over Expenditure</u>		<u>554</u>	<u>( 2855)</u>

BALANCE SHEET AS AT 31<sup>ST</sup> AUGUST 2024

		<u>2024</u>	<u>2023</u>
<u>ACCUMULATED CAPITAL FUND</u>			
Balance at 1 <sup>st</sup> September 2023	857748	868018	
<u>Add: Excess of Income over Expenditure</u>	554		<u>(2855)</u>
			865163
<u>Add: Increase in Value of Shares in Charities Official Fund</u>		<u>54341</u>	<u>912643</u>
			<u>( 7415 )</u>
			857748
<u>Accumulated Capital Fund as at 31<sup>st</sup> August 2024</u>		<u>912643</u>	<u>857748</u>
<u>Represented by:-</u>			
<u>FIXED ASSETS</u>			
Land at Burnham	16000		16000
Acquisition value of Shares held in Charities Official Fund	103536	103536	
<u>Add: Cost of Additional Units of Shares Purchased</u>	45000		45000
Increase in value to date	<u>688127</u>	<u>633787</u>	
Market value of Shares held in Charities Official Fund		<u>836663</u>	<u>782323</u>
<u>TOTAL FIXED ASSETS</u>		<u>852663</u>	<u>798323</u>
<u>CURRENT ASSETS</u>			
Cash at Barclays Bank. Business Premium Account	57943		56664
Cash at Barclays Bank Current Account	<u>2487</u>	<u>3211</u>	
	<u>60430</u>	<u>59875</u>	
<u>CURRENT LIABILITIES</u>			
Creditor Reserve	<u>450</u>	<u>450</u>	
<u>NET CURRENT ASSETS</u>			
		<u>59980</u>	<u>59425</u>
		<u>912643</u>	<u>857748</u>

I have prepared the above accounts from the books and vouchers of the Charity and other information and explanations supplied to me and certify them to be true and fair to the best of my knowledge and belief, to the Charity's state of affairs at the end of its financial year and of its income resources and its applications of its resources in that year, to comply with the Regulations.

M.G.R Worship

28th October, 2024

M.G.R. WORSHIP  
ACCOUNTANT  
01508 538490

7, St. Margarets Way  
Rockland St. Mary,  
Norwich, NR14 7HB

Your Ref:

Our Ref: MGRW/JDW

28<sup>st</sup> October, 2024

Dear Christine,

I now have pleasure in enclosing a copy of the Charity Accounts for the year ended 31<sup>st</sup> August 2024 finalised as fully discussed with you on behalf of the Trustees in our telephone conversation Friday morning.

As you will see in your perusal of the accounts an excess of Expenditure over Income for the year of £554 to compare with an excess of Expenditure over Income of £2855 the previous year.

I also take the opportunity of enclosing my bill for your attention in due course.

Yours sincerely,



M.G.R. Worship

Mrs C.M. Harrison,  
30 Wimmer Avenue,  
Winterton-on-Sea,  
Gt. Yarmouth,  
Norfolk,  
NR29 4BA.

HAROLD MOORHOUSE CHARITY

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> AUGUST, 2024

<u>INCOME</u>		<u>2024</u>	<u>2023</u>
Dividends. (Charities Official Investment Fund)	22529	22356	
Bank Interest		652	209
Rent of Land	5300	5300	
Wayleaves	<u>89</u>	28570	<u>89</u> 27954
 <u>LESS: EXPENDITURE</u>			
Donations & Grants to Institutions	12475	12022	
Grants to Beneficiaries	13617	16495	
 <u>ADMINISTRATION COSTS</u>			
Travelling Costs		179	139
Telephone, Postage & Stationery	160	135	
Professional Fees	1183	1370	
Insurance		402	398
Honorarium		-	<u>28016</u> 250 30809
 <u>Excess of Income over Expenditure</u>		<u>554</u>	<u>( 2855)</u>

BALANCE SHEET AS AT 31<sup>ST</sup> AUGUST 2024

		<u>2024</u>	<u>2023</u>
<u>ACCUMULATED CAPITAL FUND</u>			
Balance at 1 <sup>st</sup> September 2023	857748	868018	
<u>Add: Excess of Income over Expenditure</u>	554		<u>(2855)</u>
			865163
<u>Add: Increase in Value of Shares in Charities Official Fund</u>		<u>54341</u>	<u>912643</u>
			<u>( 7415 )</u>
			857748
<u>Accumulated Capital Fund as at 31<sup>st</sup> August 2024</u>		<u>912643</u>	<u>857748</u>
<u>Represented by:-</u>			
<u>FIXED ASSETS</u>			
Land at Burnham	16000		16000
Acquisition value of Shares held in Charities Official Fund	103536	103536	
<u>Add: Cost of Additional Units of Shares Purchased</u>	45000		45000
Increase in value to date	<u>688127</u>	<u>633787</u>	
Market value of Shares held in Charities Official Fund		<u>836663</u>	<u>782323</u>
<u>TOTAL FIXED ASSETS</u>	<u>852663</u>		<u>798323</u>
<u>CURRENT ASSETS</u>			
Cash at Barclays Bank. Business Premium Account	57943		56664
Cash at Barclays Bank Current Account	<u>2487</u>	<u>3211</u>	
	<u>60430</u>	<u>59875</u>	
<u>CURRENT LIABILITIES</u>			
Creditor Reserve	<u>450</u>	<u>450</u>	
<u>NET CURRENT ASSETS</u>			
	<u>59980</u>		<u>59425</u>
	<u>912643</u>		<u>857748</u>

I have prepared the above accounts from the books and vouchers of the Charity and other information and explanations supplied to me and certify them to be true and fair to the best of my knowledge and belief, to the Charity's state of affairs at the end of its financial year and of its income resources and its applications of its resources in that year, to comply with the Regulations.

M.G.R Worship

28th October, 2024

**HAROLD MOORHOUSE CHARITY**

England & Wales - Charity number 287278

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# Accounts

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# **Harold Moorhouse Charity**

## **For The People of Burnham Market, Norfolk**

**Trustees: Tanya Harrison, Christine Harrison,  
Daniel Harrison, Rachel Stroulger**

**Charity Registration No: 287278**

11 November 2023

### **Annual Report of the Trustees of the Harold Moorhouse Charity** **Registered No: 287278 – for the year 1 September 2022 to 31 August 2023**

The activity of the Charity during the year was to allocate the Investment Income received, between the Institutions, as per the total shown in the Annual Accounts, and the residents of Burnham Market that were in need of assistance, according to the terms and conditions set out in the Will of the late Harold Moorhouse.

The donations and grants to institutions, as mentioned above, include payments that exceed £1000 during the above year as follows:

Wells Community Hospital Trust	£3,600
Vision Norfolk (formerly known as NNAB)	£2,000
Burnham Market Primary School	£2,221
Sutton Lea Social Club	£1,500
Burnham Market Nursery School	£1,200
Burnhams Tennis Club	£1,000
Burnham Market Coronation Bowls Club	£2,150

I can report on behalf of the Trustees of the satisfactory state of the financial position of the Charity at the year end, with sufficient liquid capital available in the bank for any immediate future requirements, with this situation being maintained at all times to cover the needs of any emergency that may occur, to be dealt with promptly to relieve stress, by making an immediate grant to any Burnham Market resident that requires assistance.

The joint trustees acting throughout the above year are as follows:

Miss Tanya N Harrison  
Mrs Christine M Harrison  
Mr Daniel M Harrison  
Mrs Rachel Stroulger

Signed on behalf of the Trustees by Chair:

Date:

**Please Contact: Mrs Christine Harrison – Trustee & Secretary**  
**30 Winmer Avenue, Winterton-on-Sea, Great Yarmouth, Norfolk, NR29 4BA**  
**Tel: 01493 393975 Email: haroldmoorhousecharity@yahoo.co.uk**

# HAROLD MOORHOUSE CHARITY

## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> AUGUST, 2023

<u>INCOME</u>	<u>2023</u>	<u>2022</u>		
Dividends. (Charities Official Investment Fund)	22356	22188		
Bank Interest	209	7		
Rent of Land	5300	5300		
Wayleaves	<u>89</u>	27954	<u>89</u>	27584
<u>LESS: EXPENDITURE</u>				
Donations & Grants to Institutions	12022	12500		
Grants to Beneficiaries	16495	6580		
<u>ADMINISTRATION COSTS</u>				
Travelling Costs	139	45		
Telephone, Postage & Stationery	135	83		
Professional Fees	1370	2913		
Insurance	398	406		
Honorarium	<u>250</u>	30809	-	<u>22527</u>
<u>Excess of Expenditure over Income</u>		<u>( 2855 )</u>		<u>5057</u>

BALANCE SHEET AS AT 31<sup>ST</sup> AUGUST 2023

	<u>2023</u>	<u>2022</u>
<u>ACCUMULATED CAPITAL FUND</u>		
Balance at 1 <sup>st</sup> September 2022	868018	901006
<u>Less: Excess of Expenditure over Income</u>	<u>(2855)</u>	<u>5057</u>
	865163	906063
<u>Less: Decrease in Value of Shares in Charities Official Fund</u>	<u>( 7415 )</u>	<u>38045</u>
	<u>857748</u>	<u>868018</u>
<u>Accumulated Capital Fund as at 31<sup>st</sup> August 2022</u>	<u>857748</u>	<u>868018</u>
<u>Represented by:-</u>		
<u>FIXED ASSETS</u>		
Land at Burnham	16000	16000
Acquisition value of Shares held in Charities Official Fund	103536	103536
<u>Add: Cost of Additional Units of Shares Purchased</u>	45000	45000
Increase in value to date	<u>633787</u>	<u>641202</u>
Market value of Shares held in Charities Official Fund	<u>782323</u>	<u>789738</u>
<u>TOTAL FIXED ASSETS</u>	<u>798323</u>	<u>805738</u>
<u>CURRENT ASSETS</u>		
Cash at Barclays Bank. Business Premium Account	56664	58879
Cash at Barclays Bank Current Account	<u>3211</u>	<u>3851</u>
	<u>59875</u>	<u>62730</u>
<u>CURRENT LIABILITIES</u>		
Creditor Reserve	<u>450</u>	<u>450</u>
<u>NET CURRENT ASSETS</u>	<u>59425</u>	<u>62280</u>
	<u>857748</u>	<u>868018</u>

I have prepared the above accounts from the books and vouchers of the Charity and other information and explanations supplied to me and certify them to be true and fair to the best of my knowledge and belief, to the Charity's state of affairs at the end of its financial year and of its income resources and its applications of its resources in that year, to comply with the Regulations.

  
M.G.R Worship

30th October, 2023

# HAROLD MOORHOUSE CHARITY

## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> AUGUST, 2023

<u>INCOME</u>	<u>2023</u>	<u>2022</u>		
Dividends. (Charities Official Investment Fund)	22356	22188		
Bank Interest	209	7		
Rent of Land	5300	5300		
Wayleaves	<u>89</u>	27954	<u>89</u>	27584
<u>LESS: EXPENDITURE</u>				
Donations & Grants to Institutions	12022	12500		
Grants to Beneficiaries	16495	6580		
<u>ADMINISTRATION COSTS</u>				
Travelling Costs	139	45		
Telephone, Postage & Stationery	135	83		
Professional Fees	1370	2913		
Insurance	398	406		
Honorarium	<u>250</u>	30809	-	<u>22527</u>
<u>Excess of Expenditure over Income</u>		<u>( 2855 )</u>		<u>5057</u>

BALANCE SHEET AS AT 31<sup>ST</sup> AUGUST 2023

	<u>2023</u>	<u>2022</u>
<u>ACCUMULATED CAPITAL FUND</u>		
Balance at 1 <sup>st</sup> September 2022	868018	901006
<u>Less: Excess of Expenditure over Income</u>	<u>(2855)</u>	<u>5057</u>
	865163	906063
<u>Less: Decrease in Value of Shares in Charities Official Fund</u>	<u>( 7415 )</u>	<u>38045</u>
	<u>857748</u>	<u>868018</u>
<u>Accumulated Capital Fund as at 31<sup>st</sup> August 2022</u>	<u>857748</u>	<u>868018</u>
<u>Represented by:-</u>		
<u>FIXED ASSETS</u>		
Land at Burnham	16000	16000
Acquisition value of Shares held in Charities Official Fund	103536	103536
<u>Add: Cost of Additional Units of Shares Purchased</u>	45000	45000
Increase in value to date	<u>633787</u>	<u>641202</u>
Market value of Shares held in Charities Official Fund	<u>782323</u>	<u>789738</u>
<u>TOTAL FIXED ASSETS</u>	<u>798323</u>	<u>805738</u>
<u>CURRENT ASSETS</u>		
Cash at Barclays Bank. Business Premium Account	56664	58879
Cash at Barclays Bank Current Account	<u>3211</u>	<u>3851</u>
	<u>59875</u>	<u>62730</u>
<u>CURRENT LIABILITIES</u>		
Creditor Reserve	<u>450</u>	<u>450</u>
<u>NET CURRENT ASSETS</u>	<u>59425</u>	<u>62280</u>
	<u>857748</u>	<u>868018</u>

I have prepared the above accounts from the books and vouchers of the Charity and other information and explanations supplied to me and certify them to be true and fair to the best of my knowledge and belief, to the Charity's state of affairs at the end of its financial year and of its income resources and its applications of its resources in that year, to comply with the Regulations.

  
M.G.R Worship

30th October, 2023

M.G.R. WORSHIP  
ACCOUNTANT  
01508 538490

7, St. Margarets Way  
Rockland St. Mary,  
Norwich, NR14 7HB

Your Ref:

Our Ref: MGRW/JDW

31<sup>st</sup> October, 2023

Dear Christine,

I now have pleasure in enclosing a copy of the Charity Accounts for the year ended 31<sup>st</sup> August 2023, finalised as fully discussed with you on behalf of the Trustees in our telephone conversation yesterday morning.

As you will see in your perusal of the accounts an excess of Expenditure over Income for the year of £2855 to compare with an excess of Income over Expenditure of £5057 the previous year.

I also take the opportunity of enclosing my bill for your attention in due course.

Yours sincerely,



M.G.R. Worship

Mrs C.M. Harrison,  
30 Wimmer Avenue,  
Winterton-on-Sea,  
Gt. Yarmouth,  
Norfolk,  
NR29 4BA.

**HAROLD MOORHOUSE CHARITY**

England & Wales - Charity number 287278

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# Accounts

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# *Harold Moorhouse Charity*

*For The People of Burnham Market, Norfolk*

*Trustees: Tanya Harrison, David Greenwood, Christine Harrison,*

*Daniel Harrison, Rachel Stroulger*

*Charity Registration No: 287278*

29 October 2022

## Annual Report of the Trustees of the Harold Moorhouse Charity Registered No: 287278 – for the year 1 September 2021 to 31 August 2022

The activity of the Charity during the year was to allocate the Investment Income received, between the Institutions, as per the total shown in the Annual Accounts, and the residents of Burnham Market that were in need of assistance, according to the terms and conditions set out in the Will of the late Harold Moorhouse.

The donations and grants to institutions, as mentioned above, include payments that exceed £1000 during the above year as follows:

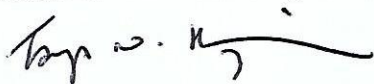
Wells Community Hospital Trust	£3,600
Vision Norfolk (formerly known as NNAB)	£2,000
Burnham Market Primary School	£2,000
Sutton Lea Social Club	£1,500
Music in Thorpe CIC	£1,800

I can report on behalf of the Trustees of the satisfactory state of the financial position of the Charity at the year end, with sufficient liquid capital available in the bank for any immediate future requirements, with this situation being maintained at all times to cover the needs of any emergency that may occur, to be dealt with promptly to relieve stress, by making an immediate grant to any Burnham Market resident that requires assistance.

The joint trustees acting throughout the above year are as follows:

Miss T N Harrison  
Mrs C M Harrison  
Mr D A Greenwood  
Mr D M Harrison  
Mrs R Stroulger

Signed on behalf of the Trustees by Chair:



Date: 29/10/22

Please Contact: Mrs Christine Harrison – Trustee & Secretary  
30 Winmer Avenue, Winterton-on-Sea, Great Yarmouth, Norfolk, NR29 4BA  
Tel: 01493 393975 Email: haroldmoorhousecharity@yahoo.co.uk

HAROLD MOORHOUSE CHARITY

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> AUGUST, 2022

<u>INCOME</u>		<u>2022</u>	<u>2021</u>	
Dividends: (Charities Official Investment Fund)	22188	21487		
Bank Interest	7	9		
Rent of Land	5300	5300		
Wayleaves	<u>89</u>	27584	<u>88</u>	26884
<u>LESS: EXPENDITURE</u>				
Donations & Grants to Institutions	12500	16930		
Grants to Beneficiaries	6580	4042		
<u>ADMINISTRATION COSTS</u>				
Travelling Costs		45		-
Telephone, Postage & Stationery	83	134		
Professional Fees	2913	450		
Insurance		406	388	
Honorarium		-	<u>22527</u>	<u>450</u> <u>22394</u>
<u>Excess of Income over Expenditure</u>		<u>5057</u>		<u>4490</u>

BALANCE SHEET AS AT 31<sup>ST</sup> AUGUST 2022

	<u>2022</u>	<u>2021</u>
<u>ACCUMULATED CAPITAL FUND</u>		
Balance at 1 <sup>st</sup> September 2021	901006	772517
<u>Add:</u> Increase in value of Shares in Charities Official Fund	-	123999
Excess of Income over Expenditure	<u>5057</u>	<u>4490</u>
	906063	
<u>Less:</u> Decrease in Value of Shares in Charities Official Fund	<u>38045</u>	<u>-</u>
	<u>868018</u>	<u>901006</u>
<u>Accumulated Capital Fund as at 31<sup>st</sup> August 2022</u>	<u>868018</u>	<u>901006</u>
<u>Represented by:-</u>		
<u>FIXED ASSETS</u>		
Land at Burnham	16000	16000
Acquisition value of Shares held in Charities Official Fund	103536	103536
<u>Add:</u> Cost of Additional Units of Shares Purchased	45000	45000
Increase in value to date	<u>641202</u>	<u>679247</u>
Market value of Shares held in Charities Official Fund	<u>789738</u>	<u>827783</u>
<u>TOTAL FIXED ASSETS</u>	<u>805738</u>	<u>843783</u>
<u>CURRENT ASSETS</u>		
Cash at Barclays Bank. Business Premium Account	58879	50434
Cash at Barclays Bank Current Account	<u>3851</u>	<u>7239</u>
	<u>62730</u>	<u>57673</u>
<u>CURRENT LIABILITIES</u>		
Creditor Reserve	<u>450</u>	<u>450</u>
<u>NET CURRENT ASSETS</u>	<u>62280</u>	<u>57223</u>
	<u>868018</u>	<u>901006</u>

I have prepared the above accounts from the books and vouchers of the Charity and other information and explanations supplied to me and certify them to be true and fair to the best of my knowledge and belief, to the Charity's state of affairs at the end of its financial year and of its income resources and its applications of its resources in that year, to comply with the Regulations.

M.G.R Worship

25<sup>th</sup> October, 2022

M.G.R. WORSHIP  
ACCOUNTANT  
01508 538490

7, St. Margarets Way  
Rockland St. Mary,  
Norwich, NR14 7HB

Your Ref:

Our Ref: MGRW/JDW

26<sup>th</sup> October, 2022

Dear Christine,

I now have pleasure in enclosing a copy of the Charity Accounts for the year ended 31<sup>st</sup> August 2022, finalised as fully discussed with you on behalf of the Trustees in our telephone conversation yesterday morning.

As you will see in your perusal of the accounts an excess of Income over Expenditure for the year of £5057 to compare with an excess of Income over Expenditure of £4490 the previous year.

I also take the opportunity of enclosing my bill for your attention in due course.

Yours sincerely,



M.G.R. Worship

Mrs C.M. Harrison,  
30 Wimmer Avenue,  
Winterton-on-Sea,  
Gt. Yarmouth,  
Norfolk,  
NR29 4BA.

**HAROLD MOORHOUSE CHARITY**

England & Wales - Charity number 287278

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# Accounts

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Top 10. No 3 30/10/21

# *Harold Moorhouse Charity*

*For The People of Burnham Market, Norfolk*

*Trustees: Tanya Harrison, David Greenwood, Christine Harrison,*

*Daniel Harrison, Rachel Stroulger*

*Charity Registration No: 287278*

30 October 2021

## **Annual Report of the Trustees of the Harold Moorhouse Charity** **Registered No: 287278 – for the year 1 September 2020 to 31 August 2021**

The activity of the Charity during the year was to allocate the Investment Income received, between the Institutions, as per the total shown in the Annual Accounts, and the residents of Burnham Market that were in need of assistance, according to the terms and conditions set out in the Will of the late Harold Moorhouse.

The donations and grants to institutions, as mentioned above, include payments that exceed £1000 during the above year as follows:

Wells Community Hospital Trust	£3,030
Vision Norfolk (formerly known as NNAB)	£2,000
Burnham Market Primary School	£10,000
R Herrington fence for BM resident	£1,525

I can report on behalf of the Trustees of the satisfactory state of the financial position of the Charity at the year end, with sufficient liquid capital available in the bank for any immediate future requirements, with this situation being maintained at all times to cover the needs of any emergency that may occur, to be dealt with promptly to relieve stress, by making an immediate grant to any Burnham Market resident that requires assistance.

The joint trustees acting throughout the above year are as follows:

Mr P R Groom  
Mrs C M Harrison  
Mr D A Greenwood  
Mr D M Harrison  
Miss T N Harrison  
Mrs J Rix  
Mrs R Stroulger

Signed on behalf of the Trustees by Chair:

Date:

**Please Contact: Mrs Christine Harrison – Trustee & Secretary**  
**30 Winmer Avenue, Winterton-on-Sea, Great Yarmouth, Norfolk, NR29 4BA**  
**Tel: 01493 393975 Email: haroldmoorhousecharity@yahoo.co.uk**

HAROLD MOORHOUSE CHARITY

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> AUGUST, 2021

<u>INCOME</u>	<u>2021</u>	<u>2020</u>	
Dividends. (Charities Official Investment Fund)	21487	21064	
Bank Interest	9	69	
Rent of Land	5300	5300	
Wayleaves	<u>88</u>	<u>87</u>	26520
	26884		
<u>LESS: EXPENDITURE</u>			
Donations & Grants to Institutions	16930	12460	
Grants to Beneficiaries	4042	7031	
<u>ADMINISTRATION COSTS</u>			
Travelling Costs	-	141	
Telephone, Postage & Stationery	134	120	
Professional Fees	450	3705	
Insurance	388	362	
Honorarium	<u>450</u>	<u>-</u>	<u>23819</u>
	22394		
<u>Excess of Income over Expenditure</u>	<u>4490</u>	<u>2701</u>	

BALANCE SHEET AS AT 31<sup>ST</sup> AUGUST 2021

	<u>2021</u>	<u>2020</u>
<u>ACCUMULATED CAPITAL FUND</u>		
Balance at 1 <sup>st</sup> September 2020	772517	754559
<u>Add: Increase in value of Shares in Charities Official Fund</u>	123999	15257
Excess of Income over Expenditure	4490	2701
<u>Accumulated Capital Fund as at 31<sup>st</sup> August 2021</u>	<u>901006</u>	<u>772517</u>

Represented by:-

FIXED ASSETS

Land at Burnham	16000	16000
Acquisition value of Shares held in Charities Official Fund	103536	103536
<u>Add: Cost of Additional Units of Shares Purchased</u>	45000	45000
Increase in value to date	<u>679247</u>	<u>555247</u>
Market value of Shares held in Charities Official Fund	<u>827783</u>	<u>703783</u>
<u>TOTAL FIXED ASSETS</u>	843783	719783

CURRENT ASSETS

Cash at Barclays Bank. Business Premium Account	50434	46943
Cash at Barclays Bank Current Account	<u>7239</u>	<u>6241</u>
	<u>57673</u>	<u>53184</u>

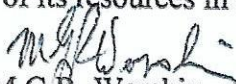
CURRENT LIABILITIES

Creditor Reserve	<u>450</u>	<u>450</u>
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NET CURRENT ASSETS

<u>57223</u>	<u>52734</u>
<u>901006</u>	<u>772517</u>

I have prepared the above accounts from the books and vouchers of the Charity and other information and explanations supplied to me and certify them to be true and fair to the best of my knowledge and belief, to the Charity's state of affairs at the end of its financial year and of its income resources and its applications of its resources in that year, to comply with the Regulations.

  
M.G.R. Worship

6<sup>th</sup> October, 2021

M.G.R. WORSHIP  
ACCOUNTANT  
01508 538490

7, St. Margarets Way  
Rockland St. Mary,  
Norwich, NR14 7HB

Your Ref:

Our Ref: MGRW/JDW

6<sup>th</sup> October, 2021


Dear Christine,

I now have pleasure in enclosing a copy of the Charity Accounts for the year ended 31<sup>st</sup> August 2021, finalised as fully discussed with you on behalf of the Trustees in our telephone conversation yesterday morning.

As you will see in your perusal of the accounts an excess of Income over Expenditure for the year of £4490 to compare with an excess of Income over Expenditure of £2701 the previous year.

I also take the opportunity of enclosing my bill for your attention in due course.

Yours sincerely,



M.G.R. Worship

Mrs C.M. Harrison,  
30 Wimmer Avenue,  
Winterton-on-Sea,  
Gt. Yarmouth,  
Norfolk,  
NR29 4BA.

M.G.R WORSHIP  
ACCOUNTANT  
01508 538490

7 St.Margarets Way,  
Rockland St. Mary,  
Norwich, NR14 7HB

Your Ref.

Our Ref. MGRW/JDW

6<sup>th</sup> October, 2021

To

Professional Services for the preparation of the Charity Accounts for the year ended  
31<sup>st</sup> August, 2021 and carrying out the Audit of the books. .

£450.00

With Compliments.

Mrs C.M. Harrison,  
30, Wimmer Avenue,  
Winterton-on-Sea,  
Gt. Yarmouth,  
Norfolk,  
NR29 4BA.

HAROLD MOORHOUSE CHARITY

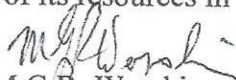
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> AUGUST, 2021

<u>INCOME</u>	<u>2021</u>	<u>2020</u>	
Dividends. (Charities Official Investment Fund)	21487	21064	
Bank Interest	9	69	
Rent of Land	5300	5300	
Wayleaves	<u>88</u>	26884	<u>87</u> 26520
 <u>LESS: EXPENDITURE</u>			
Donations & Grants to Institutions	16930	12460	
Grants to Beneficiaries	4042	7031	
 <u>ADMINISTRATION COSTS</u>			
Travelling Costs	-	141	
Telephone, Postage & Stationery	134	120	
Professional Fees	450	3705	
Insurance	388	362	
Honorarium	<u>450</u>	22394	- <u>23819</u>
 <u>Excess of Income over Expenditure</u>	 <u>4490</u>	 <u>2701</u>	

BALANCE SHEET AS AT 31<sup>ST</sup> AUGUST 2021

	<u>2021</u>	<u>2020</u>
<u>ACCUMULATED CAPITAL FUND</u>		
Balance at 1 <sup>st</sup> September 2020	772517	754559
<u>Add: Increase in value of Shares in Charities Official Fund</u>	123999	15257
Excess of Income over Expenditure	4490	2701
<u>Accumulated Capital Fund as at 31<sup>st</sup> August 2021</u>	<u>901006</u>	<u>772517</u>
 <u>Represented by:-</u>		
<u>FIXED ASSETS</u>		
Land at Burnham	16000	16000
Acquisition value of Shares held in Charities Official Fund	103536	103536
<u>Add: Cost of Additional Units of Shares Purchased</u>	45000	45000
Increase in value to date	<u>679247</u>	<u>555247</u>
Market value of Shares held in Charities Official Fund	<u>827783</u>	<u>703783</u>
<u>TOTAL FIXED ASSETS</u>	843783	719783
 <u>CURRENT ASSETS</u>		
Cash at Barclays Bank. Business Premium Account	50434	46943
Cash at Barclays Bank Current Account	<u>7239</u>	<u>6241</u>
	<u>57673</u>	<u>53184</u>
 <u>CURRENT LIABILITIES</u>		
Creditor Reserve	<u>450</u>	<u>450</u>
 <u>NET CURRENT ASSETS</u>		
	<u>57223</u>	<u>52734</u>
	<u>901006</u>	<u>772517</u>

I have prepared the above accounts from the books and vouchers of the Charity and other information and explanations supplied to me and certify them to be true and fair to the best of my knowledge and belief, to the Charity's state of affairs at the end of its financial year and of its income resources and its applications of its resources in that year, to comply with the Regulations.

  
M.G.R. Worship

6<sup>th</sup> October, 2021

**HAROLD MOORHOUSE CHARITY**

England & Wales - Charity number 287278

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# Accounts

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# *Harold Moorhouse Charity*

*For The People of Burnham Market, Norfolk*

*Trustees: Peter Groom, Christine Harrison, David Greenwood,*

*Daniel Harrison, Tanya Harrison, Joan Rix*

*Charity Registration No: 287278*

22 June 2021

## **Annual Report of the Trustees of the Harold Moorhouse Charity** **Registered No: 287278 – for the year 1 September 2019 to 31 August 2020**

The activity of the Charity during the year was to allocate the Investment Income received, between the Institutions, as per the total shown in the Annual Accounts, and the residents of Burnham Market that were in need of assistance, according to the terms and conditions set out in the Will of the late Harold Moorhouse.

The donations and grants to institutions, as mentioned above, include payments that exceed £1000 during the above year as follows:

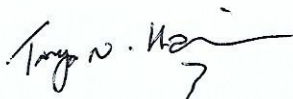
Wells Community Hospital Trust	£2,460
Norfolk and Norwich Association for the Blind	£2,000
Sutton Lea Social Club	£1,000
Burnham Market Tennis Club	£1,500
Wells Community Hospital Trust	£3,000
(exceptional extra grant due to Covid Pandemic)	

I can report on behalf of the Trustees of the satisfactory state of the financial position of the Charity at the year end, with sufficient liquid capital available in the bank for any immediate future requirements, with this situation being maintained at all times to cover the needs of any emergency that may occur, to be dealt with promptly to relieve stress, by making an immediate grant to any Burnham Market resident that requires assistance.

The joint trustees acting throughout the above year are as follows:

Mr P R Groom  
Mrs C M Harrison  
Mr D A Greenwood  
Mr D M Harrison  
Miss T N Harrison  
Mrs J Rix

Signed on behalf of the Trustees by Chair:



Date: 22/6/21

**Please Contact: Mrs Christine Harrison – Trustee & Secretary**  
**30 Winner Avenue, Winterton-on-Sea, Great Yarmouth, Norfolk, NR29 4BA**  
**Tel: 01493 393975 Email: haroldmoorhousecharity@yahoo.co.uk**

M.G.R. WORSHIP  
ACCOUNTANT  
01508 538490

7, St. Margarets Way  
Rockland St. Mary,  
Norwich, NR14 7HB

Your Ref:

Our Ref: MGRW/JDW

15<sup>th</sup> May, 2021

Dear Christine,

I now have pleasure in enclosing a copy of the Charity Accounts for the year ended 31<sup>st</sup> August 2020, finalised as fully discussed with you on behalf of the Trustees in our telephone conversation yesterday afternoon.

As you will see in your perusal of the accounts an excess of Income over Expenditure for the year of £2701 to compare with an excess of Income over Expenditure of £2484 the previous year.

I also take the opportunity of enclosing my bill for your attention in due course.

Yours sincerely,



M.G.R. Worship

Mrs C.M. Harrison,  
30 Winner Avenue,  
Winterton-on-Sea,  
Gt. Yarmouth,  
Norfolk,  
NR29 4BA.

HAROLD MOORHOUSE CHARITY

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> AUGUST, 2020

<u>INCOME</u>	<u>2020</u>	<u>2019</u>		
Dividends. (Charities Official Investment Fund)	21064	20650		
Bank Interest	69	73		
Rent of Land	5300	2000		
Donation	-	125		
Wayleaves	<u>87</u>	<u>86</u>	26520	22934
<u>LESS: EXPENDITURE</u>				
Donations & Grants to Institutions	12460	8510		
Grants to Beneficiaries	7031	9704		
<u>ADMINISTRATION COSTS</u>				
Travelling Costs	141	218		
Telephone, Postage & Stationery	120	135		
Professional Fees	3705	1524		
Insurance	<u>362</u>	<u>359</u>	<u>23819</u>	<u>20450</u>
<u>Excess of Income over Expenditure</u>		<u>2701</u>		<u>2484</u>

BALANCE SHEET AS AT 31<sup>ST</sup> AUGUST 2020

	<u>2020</u>	<u>2019</u>
<u>ACCUMULATED CAPITAL FUND</u>		
Balance at 1 <sup>st</sup> September 2019	754559	708170
<u>Add:</u> Increase in value of Shares in Charities Official Fund	15257	43905
Excess of Income over Expenditure	<u>2701</u>	<u>2484</u>
<u>Accumulated Capital Fund as at 31<sup>st</sup> August 2020</u>	<u>772517</u>	<u>754559</u>

Represented by:-

FIXED ASSETS

Land at Burnham	16000	16000
Acquisition value of Shares held in Charities Official Fund	103536	103536
<u>Add:</u> Cost of Additional Units of Shares Purchased	45000	45000
Increase in value to date	<u>555247</u>	<u>539990</u>
Market value of Shares held in Charities Official Fund	<u>703783</u>	<u>688526</u>
<u>TOTAL FIXED ASSETS</u>	719783	704526

CURRENT ASSETS

Cash at Barclays Bank. Business Premium Account	46943	46860
Cash at Barclays Bank Current Account	<u>6241</u>	<u>3623</u>
	<u>53184</u>	<u>50483</u>

CURRENT LIABILITIES

Creditor Reserve	<u>450</u>	<u>450</u>
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NET CURRENT ASSETS

<u>52734</u>	<u>50033</u>
<u>772517</u>	<u>754559</u>

I have prepared the above accounts from the books and vouchers of the Charity and other information and explanations supplied to me and certify them to be true and fair to the best of my knowledge and belief, to the Charity's state of affairs at the end of its financial year and of its income resources and its applications of its resources in that year, to comply with the Regulations.

M.G.R. Worship

15<sup>th</sup> May, 2021